

ANC 6C Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$40,530.03

Receipts

District Allotment	\$6,674.56
Interest	\$1.02
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6,675.58

Total Funds Available During Quarter \$47,205.61

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$178.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30.00
9. Other	\$0.00

Total Disbursements \$208.00

Ending Balances: Checking \$46,997.61